

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release of an amount of Rs.2779.65 lakhs towards Central and State share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission cities of Visakhapatnam and Thirupathi under Normal State Plan of B.E. 2009-10 – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No: 806 , M.A.

Dated: 10.06.2009  
Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(2)/PF-1/2008-553, dated 27.02.2009
2. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(10)/PF-1/2008-556, dated 05.03.2009.
3. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(11)/PF-1/2008-586, dated 18.03.2009.
4. G.O.Rt.No.2583, Finance (Expr.M&F) Department, dated 06.06.2009.

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**ORDER:**

In the references 1<sup>st</sup> to 3<sup>rd</sup> read above, Government of India have released an amount of Rs.2111.18 lakhs to State Government's account towards their Central Share (1<sup>st</sup> / 2<sup>nd</sup> installments) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Visakhapatnam and Thirupathi under Normal State Plan of B.E. 2009-10 under JNNURM. The corresponding state share is workout to Rs.668.47 lakhs.

2. In the G.O 4<sup>th</sup> read above, a Budget Release Order was issued for an amount of Rs.2779.65 lakhs (Central Share of Rs.2111.18 lakhs + State share of Rs.668.47 lakhs) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of under Normal State Plan of B.E. 2009-10 under JNNURM.

3. Accordingly, Government hereby release an amount of Rs.2779.65 lakhs (Rupees Two thousand seven hundred and seventy nine lakhs and sixty five thousand only) towards assistance for Urban Infrastructure and Governance to the cities of Visakhapatnam and Thirupathi to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts by way of re-appropriation vide reference 3<sup>rd</sup> read above.

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid”

**Rs.2134.77lakhs**

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid”.

**Rs.461.43 lakhs**

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”. **Rs.183.45 lakhs**

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.2779.65 lakhs to the Commissioner of Visakhapatnam and Vice Chairman & Managing Director, APSRTC, Hyderabad for the following work only.

(Rs. In lakhs)

Sl. No.	Name of the City	Project Name	Central Share	State Share	Total
1.	Visakapattanam	Comprehensive water supply proposed in old city of GVMC	599.10	239.67	838.85
		Augmentation of drinking water supply to Gajuwaka	497.00	198.80	695.80
		Water supply distribution system to entire area of Gajuwaka, GVMC Phase-II	575.00	230.00	805.00
2.	Thirupathi	Purchase of Buses for Urban Transport as part of 2 <sup>nd</sup> stimulus package approved by CSMC in its 70 <sup>th</sup> meeting	440.00	0.00	440.00
<b>TOTAL</b>			<b>2111.18</b>	<b>668.47</b>	<b>2779.65</b>

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9 The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Commissioner of Visakhapatnam and Vice Chairman & Managing Director, APSRTC, Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

13. This orders issues with the occurrence of Finance vide their U.O.No. 137640/103/A1/Expr.M&F/2009, dated 9.06.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Vice Chairman & Managing Director, APSRTC, Hyderabad.,

The Commissioner, Visakhapatnam Municipal Corporation, Visakhapatnam.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER